

Transaction List

Search by -

Accounting Date: Operator ID:
(MMDDYY)

Name/Number: 09900110

Attny Docket No:

Deposit Account No.:

Accounting Date

Starts:

Ends:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
06/03/2005	MBINAS	7	SALE	1253	A	1,020.00	09900110	500221
05/06/2003	D8YRNE	31	SALE	8021	A	40.00	09900110	
08/02/2001	JJALLAH2	161	SALE	581	A	40.00	09900110	501397
07/12/2001	VTRUONG1	87	SALE	203	A	90.00	09900110	501397
07/12/2001	VTRUONG1	86	SALE	202	A	40.00	09900110	501397
07/12/2001	VTRUONG1	85	SALE	201	A	355.00	09900110	501397



Adjustment Detail

Authorization Detail

